

GeFONSI Account Activity

Account Name: 22077 AK DRINKING WATER FUND

IRIS Fund No.: 1100

GASB Fund: 21652

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2016	\$54,837,527.75		0.0000547389	\$3,008.58	\$127,916.70
7/2/2016	\$54,837,527.75		0.0000000000	\$0.00	\$127,916.70
7/3/2016	\$54,837,527.75		0.0000000000	\$0.00	\$127,916.70
7/4/2016	\$54,837,527.75		0.0000000000	\$0.00	\$127,916.70
7/5/2016	\$54,837,527.75		0.0002699734	\$14,839.21	\$142,755.91
7/6/2016	\$54,962,435.87	\$124,908.12	-0.0001200285	(\$6,599.20)	\$11,248.59
7/7/2016	\$54,962,435.87		-0.0000135993	(\$747.60)	\$10,500.99
7/8/2016	\$55,052,346.49		-0.0000579104	(\$3,188.71)	\$7,312.28
7/9/2016	\$55,052,346.49		0.0000000000	\$0.00	\$7,312.28
7/10/2016	\$55,052,346.49		0.0000000000	\$0.00	\$7,312.28
7/11/2016	\$55,052,346.49		-0.0002844533	(\$15,661.90)	(\$8,349.62)
7/12/2016	\$55,052,346.49		-0.0001580292	(\$8,698.56)	(\$17,048.18)
7/13/2016	\$55,052,346.49		0.0001043675	\$5,743.90	(\$11,304.28)
7/14/2016	\$55,052,346.49		-0.0000910383	(\$5,010.84)	(\$16,315.12)
7/15/2016	\$55,053,346.49		-0.0001528215	(\$8,410.84)	(\$24,725.96)
7/16/2016	\$55,053,346.49		0.0000000000	\$0.00	(\$24,725.96)
7/17/2016	\$55,053,346.49		0.0000000000	\$0.00	(\$24,725.96)
7/18/2016	\$55,053,346.49		0.0001119119	\$6,158.36	(\$18,567.60)
7/19/2016	\$55,053,346.49		0.0000531622	\$2,925.77	(\$15,641.83)
7/20/2016	\$55,053,346.49		-0.0000764205	(\$4,206.01)	(\$19,847.84)
7/21/2016	\$55,053,346.49		0.0001545158	\$8,503.55	(\$11,344.29)
7/22/2016	\$55,053,346.49		-0.0000080729	(\$444.35)	(\$11,788.64)
7/23/2016	\$55,053,346.49		0.0000000000	\$0.00	(\$11,788.64)
7/24/2016	\$55,053,346.49		0.0000000000	\$0.00	(\$11,788.64)
7/25/2016	\$55,053,346.49		-0.0001753416	(\$9,651.07)	(\$21,439.71)
7/26/2016	\$55,053,346.49		0.0000377072	\$2,075.10	(\$19,364.61)
7/27/2016	\$55,053,346.49		0.0002353230	\$12,950.76	(\$6,413.85)
7/28/2016	\$55,277,777.24		0.0000939122	\$5,190.66	(\$1,223.19)
7/29/2016	\$55,277,777.24		0.0003852389	\$21,294.68	\$20,071.49
7/30/2016	\$55,277,777.24		0.0000000000	\$0.00	\$20,071.49
7/31/2016	\$55,277,777.24		0.0000000000	\$0.00	\$20,071.49

Monthly Account Totals: **\$124,908.12** **\$20,071.49**

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